

SOFI

2013

School District
Statement of Financial Information (SOFI)
School District No. 59 (PEACE RIVER SOUTH)
Fiscal Year Ended June 30, 2013

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Ministry
of Education

SCHOOL DISTRICT STATEMENT OF FINANCIAL INFORMATION (SOFI)

6049

<small>SCHOOL DISTRICT NUMBER</small> 59	<small>NAME OF SCHOOL DISTRICT</small> PEACE RIVER SOUTH	<small>YEAR</small> 2013
<small>OFFICE LOCATION(S)</small> 11600- 7th STREET, DAWSON CREEK, B.C.		<small>TELEPHONE NUMBER</small> 250-782-8571
<small>MAILING ADDRESS</small> 11600- 7th STREET		
<small>CITY</small> DAWSON CREEK	<small>PROVINCE</small> B.C.	<small>POSTAL CODE</small> V1G 4R8
<small>NAME OF SUPERINTENDENT</small> KATHLEEN SAWCHUK		<small>TELEPHONE NUMBER</small> 250-782-8571
<small>NAME OF SECRETARY TREASURER</small> GERALD SLYKHUIS		<small>TELEPHONE NUMBER</small> 250-782-8571

DECLARATION AND SIGNATURES

We, the undersigned, certify that the attached is a correct and true copy of the Statement of Financial Information for the year ended
June 30, 2013

*for School District No. **59** as required under Section 2 of the Financial Information Act.*

<small>SIGNATURE OF CHAIRPERSON OF THE BOARD OF EDUCATION</small> 	<small>DATE SIGNED</small> NOV 13 / 13
<small>SIGNATURE OF SUPERINTENDENT</small> 	<small>DATE SIGNED</small> NOV 13 / 13
<small>SIGNATURE OF SECRETARY TREASURER</small> <i>per</i> 	<small>DATE SIGNED</small> NOV 13 / 13

Statement of Financial Information for Year Ended June 30, 2013

Financial Information Act-Submission Checklist

	<i>Due Date</i>
a) <input type="checkbox"/> A statement of assets and liabilities (audited financial statements).	<i>September 30</i>
b) <input type="checkbox"/> An operational statement including, i) a Statement of Income and ii) a Statement of Changes in Financial Position, or, if omitted, an explanation in the Notes to Financial Statements (audited financial statements)	<i>September 30</i>
c) <input type="checkbox"/> A schedule of debts (audited financial statements).	<i>September 30</i>
d) <input type="checkbox"/> A schedule of guarantee and indemnity agreements including the names of the entities involved and the amount of money involved. (Note: Nil schedules can be submitted December 31).	<i>September 30</i>
e) A schedule of remuneration and expenses, including:	<i>December 31</i>
<input type="checkbox"/> i) an alphabetical list of employees earning over \$75,000, the total amount of expenses paid to or on behalf of each employee for the year reported and a consolidated total for employees earning under \$75,000. If the total wages and expenses differs from the audited financial statements, an explanation is required.	
<input type="checkbox"/> ii) a list by name and position of Board Members with the amount of any salary and expenses paid to or on behalf of the member	
<input type="checkbox"/> iii) the number of severance agreements started during the fiscal year and the range of months' pay covered by the agreement, in respect of excluded employees. If there are no agreements to report, an explanation is required	
f) <input type="checkbox"/> An alphabetical list of suppliers receiving over \$25,000 and a consolidated total for those suppliers receiving less than \$25,000. If the total differs from the Audited Financial Statements, an explanation is required.	<i>December 31</i>
g) <input type="checkbox"/> Approval of Statement of Financial Information.	<i>December 31</i>
h) <input type="checkbox"/> A management report approved by the Chief Financial Officer	<i>December 31</i>

School District #59 (Peace River South)

**School District
Statement of Financial Information (SOFI)**

School District No. 59 (PEACE RIVER SOUTH)

Fiscal Year Ended June 30, 2013

MANAGEMENT REPORT

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian generally accepted accounting principles and the integrity and objectivity of these statements are management's responsibility.

Management is also responsible for all other schedules of financial information and for ensuring this information is consistent, where appropriate, with the information contained in the financial statements and for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Board of Education is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal control and for approving the financial information included in the Statement of Financial Information.

The external auditors, MNP LLP Chartered Accountants conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements as required by the *School Act*. Their examination does not relate to the other schedules of financial information required by the *Financial Information Act*. Their examination includes a review and evaluation of the board's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly.

On behalf of School District



Kathleen Sawchuk, Superintendent

Date: November 13, 2013



Gerald Slykhuis, Secretary Treasurer

Date: November 13, 2013

Prepared as required by *Financial Information Regulation*, Schedule 1, section 9

School District
Statement of Financial Information (SOFI)
School District No. 59 (PEACE RIVER SOUTH)
Fiscal Year Ended June 30, 2013

SCHEDULE OF DEBT

Information on all long term debt is included in the School District Audited Financial Statements.

Prepared as required by *Financial Information Regulation*, Schedule 1, section 4

**School District
Statement of Financial Information (SOFI)**

**School District No. 59 (PEACE RIVER SOUTH)
Fiscal Year Ended June 30, 2013**

SCHEDULE OF GUARANTEE AND INDEMNITY AGREEMENTS

School District No.59 (PEACE RIVER SOUTH) has not given any guarantee or indemnity under the Guarantees and Indemnities Regulation.

Prepared as required by *Financial Information Regulation*, Schedule 1, section 5

**School District
Statement of Financial Information (SOFI)
School District No. 59 (PEACE RIVER SOUTH)**

Fiscal Year Ended June 30, 2013

SCHEDULE OF REMUNERATION AND EXPENSES

	Total Remuneration	Total Expenses
<u>Elected Officials</u>		
A	\$102,741.84	\$17,915.16
B		
Z		
Total Elected Officials	\$102,741.84	\$17,915.16
<u>Detailed Employees Exceeding \$75,000</u>		
A	\$12,517,653.92	\$227,371.74
B		
Z		
Total Detailed Employees Exceeding \$75,000	\$12,517,653.92	\$227,371.74
Total Employees Equal to or Less Than \$75,000	\$17,565,580.88	\$162,725.59
Consolidated Total	\$30,083,234.80	\$390,097.33
Total Employer Premium for Canada Pension Plan and Employment Insurance		\$1,578,760.60

Prepared as required by Financial Information Regulation, Schedule 1, section 6

**SCHOOL DISTRICT #59 -PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

A. LIST OF SUPPLIERS WHERE PAYMENTS EXCEED \$25,000.00

SUPPLIER NAME	EXPENDITURE
APPLE CANADA INC. C3120	\$353,821.99
B C HYDRO	\$414,016.29
B C PRINCIPALS' AND VICE	\$39,203.75
B C SCHOOL TRUSTEES'	\$37,044.73
B C T F SALARY INDEMNITY	\$241,141.12
B C TEACHERS' FEDERATION	\$255,064.03
B Y K CONSULTING LTD.	\$38,315.32
BILL JACOBSEN TRUCKING &	\$38,298.40
BREATHE EASY DUCT CLEANING LTD	\$27,405.00
BROWNS' CHEVROLET	\$81,848.84
CHET CLEAN	\$92,720.53
CHETWYND PETROLEUMS LTD.	\$25,686.19
CHETWYND REDI-MIX	\$45,495.30
CITY OF DAWSON CREEK	\$69,297.53
CRESCENT PARK ELEMENTARY PAC	\$50,000.00
CUSTOM LIGHTING LTD.	\$108,972.50
D G S ASTRO PAVING LTD.	\$34,711.04
D M HENDERSON ROOFING LTD.	\$463,319.89
DAHLEN CONTRACTING LTD.	\$52,867.76
DAWSON CO-OPERATIVE UNION	\$722,555.90
DAWSON CREEK CO-OP	\$52,159.51
DIG IT BOBCAT SERVICE	\$26,490.80
E B HORSMAN & SON	\$155,613.53
EMCO CORPORATION	\$66,079.10
FORTISBC - NATURAL GAS	\$93,482.97
FOURNIER, BEV	\$58,476.16
GENERAL SECRETARY	\$74,393.91
GERDA'S JANITORIAL	\$50,820.00
GRAND & TOY	\$69,801.24
HALPIN HAND SERVICES	\$65,339.82
HENDERSON RECREATION	\$77,040.24
HOMER'S OILFIELD SERVICES LTD.	\$26,215.00
IDEAL CERAMIC & FLOORS INC.	\$33,448.02
IDEAL OFFICE SOLUTIONS LTD.	\$39,035.32
INLAND CONTROL & SERVICES INC.	\$73,265.12
INSURANCE CORPORATION OF	\$88,962.00
JACQUES ELECTRIC (1997) LTD.	\$25,605.86
JUST ENERGY	\$223,514.02
M Q N ARCHITECTS	\$64,961.83

**SCHOOL DISTRICT #59 -PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

A. LIST OF SUPPLIERS WHERE PAYMENTS EXCEED \$25,000.00

SUPPLIER NAME	EXPENDITURE
MORNEAU SHEPELL LTD.	\$90,375.25
MUNICIPAL PENSION PLAN	\$1,511,249.33
NELS OSTERO LTD.	\$35,731.73
NORTHERN JANITORIAL &	\$64,245.53
NORTHERN LIGHTS COLLEGE	\$135,710.71
NORTHERN METALIC SALES LTD.	\$62,467.05
ODESSA DOORS LTD.	\$26,901.91
P R S T A	\$103,026.81
P R S T A PROFESSIONAL	\$135,000.00
PACIFIC BLUE CROSS	\$604,145.88
PACIFIC CARBON TRUST	\$78,408.75
PACIFIC NORTHERN GAS (N.E.) LT	\$199,134.79
PEACE RIVER BUILDING PRODUCTS	\$42,692.17
PEACE WAPITI SCHOOL	\$307,086.70
PEARSON CANADA INC.	\$45,024.89
PEBT IN TRUST	\$888,327.23
POOLE AND ASSOCIATES	\$81,398.05
PRAIRIECOAST EQUIPMENT INC.	\$25,226.32
PRECISION SOUND CORP.	\$27,575.35
REDE ENERGY SOLUTIONS, LTD.	\$119,594.03
REG NORMAN TRUCKING LTD.	\$40,797.54
REVENUE SERVICES OF BC	\$586,449.00
RICOH CANADA INC.	\$82,164.05
S R B EDUCATION	\$65,173.92
SCHOOL BUS CONSULTANTS	\$26,000.00
SCHOOLHOUSE PRODUCTS INC.	\$101,370.51
SEXAUER LTD.	\$60,669.59
SOFTWARE EMPORIUM INC.	\$28,596.62
STANDARD BUS CONTRACTING	\$900,576.72
STEP UP 'N' RIDE SOCIETY	\$62,530.00
SUN LIFE ASSURANCE	\$108,408.84
T D VISA	\$26,207.54
TEAMSTERS LOCAL UNION NO. 31	\$52,701.00
TELUS	\$35,513.17
TELUS	\$114,647.98
TIGER PRINTING & STATIONERS	\$43,638.96
TEACHER PENSION PLAN	\$4,839,350.25
UNITED SPRING & BRAKE LTD.	\$39,132.17
WASTE MANAGEMENT OF CANADA	\$96,964.04
WESCLEAN EDMONTON	\$126,597.62

**SCHOOL DISTRICT #59 -PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

SUPPLIER NAME	EXPENDITURE
WESTBURNE WEST	\$27,730.43
WESTERN CANADA IC BUS INC.	\$858,161.92
WILLOW VALLEY WOOD PRODUCTS	\$41,924.16
WINDSOR PLYWOOD	\$30,209.34
WORKSAFE BC	\$130,655.17
WRIGHT'S	\$67,840.10
TOTAL FOR SUPPLIERS WHERE PAYMENTS EXCEED \$25,000.00	<u>\$17,733,823.68</u>

B. SUPPLIERS PAID \$25,000.00 OR LESS

Total amount paid to suppliers where
paid to each supplier was \$25,000.00 **\$2,460,167.47**

**SCHOOL DISTRICT #59 -PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

A. LIST OF ELECTED OFFICIALS

NAME	POSITION	REMUNERATION	EXPENSES
BERRINGER, SHERRY M	TRUSTEES	\$13,920.00	\$5,316.80
CLAVIER, JUDY	TRUSTEES	\$13,920.00	\$360.80
EZEARD, WAYNE	TRUSTEES	\$13,920.00	\$431.18
KAMPEN, SORENE L.	TRUSTEES	\$13,920.00	\$1,467.11
POWELL, RICHARD	TRUSTEES	\$17,257.92	\$1,889.52
PRESCOTT, ANITA R.	TRUSTEES	\$13,920.00	\$6,679.93
ZIEMER, TAMARA A.	TRUSTEES	\$15,883.92	\$1,769.82
TOTAL FOR ELECTED OFFICIALS		<u>\$102,741.84</u>	<u>\$17,915.16</u>

**SCHOOL DISTRICT #59 -PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

A. LIST OF EMPLOYEES WHOSE REMUNERATION EXCEEDS \$75,000.00

NAME	REMUNERATION	EXPENSES
AYLWARD, CHRISTINE	\$96,860.44	\$499.27
BARBER, CARMELA	\$115,255.65	\$0.00
BASSENDOWSKI, DIANNE M	\$79,842.57	\$1,688.72
BEGGS, LORRAINE M	\$79,842.52	\$2,779.72
BELL, SYLVIA	\$105,726.67	\$3,913.64
BOEHK, CATHY	\$80,249.29	\$67.67
BOOKER, BRAD	\$87,984.32	\$7,642.02
BOOS, DEBRA M	\$78,721.74	\$440.96
BOUGEROLLE, JODY D	\$81,111.27	\$0.00
BRODERICK, BLAINE	\$114,699.84	\$1,757.61
CAMERON, ELLA MARIE	\$81,070.85	\$0.00
CARRIGAN, CHRISTOPHER	\$77,863.98	\$22.00
CATCHPOLE, JACQUELINE	\$77,756.36	\$1,584.03
CHISHOLM, PAUL E	\$116,778.82	\$520.25
CHMELYK, JANICE	\$75,052.78	\$20.00
CHRISTENSON, FLORA A	\$87,513.12	\$1,364.69
CLARK, CONNIE	\$82,022.80	\$81.67
CLARK, KARINE	\$76,594.79	\$0.00
CLOUTHIER, CANDACE L.	\$120,270.31	\$3,859.26
CONNELLY, ANGELA L	\$79,842.48	\$129.41
COOK, GRAHAM	\$85,793.24	\$11,419.83
COOK, HARMINA	\$77,784.01	\$0.00
COUDERT, MADELEINE	\$98,091.55	\$1,211.59
DAYRINGER, CINDY A	\$83,330.08	\$8,201.79
DEELEY, MARK	\$86,130.01	\$418.45
DELAWSKY, SHANNON K.	\$80,497.66	\$626.29
DENNIS, ROBIN	\$122,473.91	\$413.24
DIXIE, SUSAN M	\$77,429.69	\$101.00
DODD, MICHAEL	\$81,071.02	\$1,756.49
DUECK, JOANNE R	\$96,860.50	\$583.71
DUNCAN, ANNELI	\$93,131.23	\$5,658.15
DUTKA, DANYELL	\$96,860.48	\$844.52
EAGLES, JUDY C	\$96,573.40	\$128.40
EDWARDS, KAREN L	\$87,671.28	\$3,638.16
EDWARDS, SHIRLEY	\$81,628.76	\$0.00
FENNELL, CHRISTY L	\$106,045.34	\$125.00
FERGUSON, DANIEL R	\$79,842.51	\$2,067.73
FERGUSON, KIMBERLY E	\$113,257.72	\$2,558.94
FLEWELLING, MERRILL	\$83,678.67	\$0.00
FODOR, BENO	\$87,733.30	\$1,737.47

**SCHOOL DISTRICT #59 -PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

A. LIST OF EMPLOYEES WHOSE REMUNERATION EXCEEDS \$75,000.00

NAME	REMUNERATION	EXPENSES
FONTAINE, WENDY C.	\$81,019.57	\$1,496.03
FOWLER, CHRISTI M	\$77,103.95	\$3,628.86
FOX, JENNIFER A	\$89,555.38	\$716.24
FRASER, KAREN	\$85,841.71	\$0.00
FREDERICKSON, KAREN L	\$80,160.69	\$450.05
GARLAND, LINDA	\$80,496.45	\$1,453.92
GOLDIE, EDWARD N.	\$81,025.58	\$0.00
GRAFF, KATHRINE A	\$86,044.37	\$861.33
GRAHAM, SHANON	\$76,421.42	\$140.00
GREEK, RICHELLE M	\$92,882.03	\$4,229.37
HAGGERTY, THOMAS R.	\$83,726.84	\$0.00
HARMAN, BRYAN	\$114,647.94	\$3,404.72
HEILY, SANDRA	\$85,793.31	\$0.00
HENNEY, LINDA	\$83,329.97	\$1,740.26
HERVE, WILFRED J	\$80,661.49	\$0.00
HIEBERT, JENNIFER L	\$79,890.59	\$0.00
HIEBERT, SUSAN V	\$80,152.06	\$0.00
HODGINS, DONNA	\$89,280.66	\$2,710.41
HODGSON, CHARLENE	\$89,738.53	\$1,415.05
HORTON, CHRIS	\$90,803.17	\$7,003.04
HOTTON, GASTON	\$83,824.67	\$65.67
HUNEAULT, ELLEN	\$80,242.64	\$0.00
HUNTER, SHARILYN	\$79,842.63	\$7,123.14
IRVINE-APPS, LESLIE	\$81,774.11	\$2,426.43
JALBERT, ANNETTE A.	\$75,931.41	\$80.00
JOHNSTONE, LYNDIA J.	\$80,028.04	\$0.00
JONES, CARON	\$105,984.14	\$6,362.94
KELLY-BRATT, JOY	\$90,013.13	\$755.59
KENNEDY, JENNIFER	\$79,842.55	\$0.00
KEUTZER, BRENDA	\$82,794.22	\$50.00
KITCHEN, RUSSELL	\$81,507.00	\$0.00
KLEIN, JACQUELYN	\$85,793.35	\$8,260.03
KNUTSEN, LINDA	\$87,199.74	\$0.00
KOTYLAK, DIXIE	\$79,842.61	\$154.71
KURJATA, JOSHUA D	\$90,331.46	\$1,814.06
LACARTE, DEBORAH	\$85,793.29	\$0.00
LAMBIE, LESLIE L	\$119,884.29	\$1,880.71
LANGMUIR, GAYLA M	\$91,113.23	\$6,554.19
LEROUX, CATHARINE A	\$80,388.05	\$0.00
LINDSTROM, DIANA R.	\$105,223.80	\$180.53

**SCHOOL DISTRICT #59 -PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

A. LIST OF EMPLOYEES WHOSE REMUNERATION EXCEEDS \$75,000.00

NAME	REMUNERATION	EXPENSES
LOFVENDAHL, MARK	\$79,842.62	\$589.83
LONG, VALERIE L	\$84,245.90	\$0.00
MARSHALL, CLINT	\$77,497.80	\$170.00
MASON, CHRISTOPHER B.	\$114,699.95	\$0.00
MASON, LAURI I.	\$106,045.33	\$3,332.64
MATHIAS, STEWART	\$79,805.74	\$209.82
MAURER, KEITH	\$117,760.02	\$2,062.73
MAURER, KIM	\$97,636.32	\$1,412.16
MAWHINNEY, ESTHER J.	\$85,820.66	\$121.20
MAXWELL, JAMES	\$84,611.89	\$184.64
MCALLISTER, BEVERLEY A	\$91,209.46	\$2,278.40
MCCLEARY, BEVERLEY	\$80,661.55	\$0.00
MCDONALD, NEIL J	\$81,124.59	\$0.00
MCINTYRE, KELLY A	\$86,080.34	\$0.00
MCINTYRE, WANDA	\$96,389.36	\$85.12
MCKEE, ERIN	\$80,088.20	\$22.00
MCKEE, HEATHER	\$86,066.69	\$22.00
MCKEEN, DIANE	\$80,006.35	\$567.62
MCKINLEY, MARGOT R	\$114,700.18	\$4,044.02
MCKINNEY, KELLY L.	\$85,793.23	\$0.00
MOELLER, MARK H.	\$90,096.32	\$387.24
MORGRET, CHRISTINA E	\$79,842.53	\$0.00
NELSON, CATHERINE	\$79,044.21	\$3,197.00
NEWMAN, DAUN	\$89,280.65	\$12,101.03
PATE, KARYN L	\$79,443.38	\$0.00
PAYNE, RICHARD	\$85,687.12	\$320.00
PERCY, CYNTHIA	\$82,477.71	\$542.00
PETERSON, ALISON L	\$82,290.02	\$1,357.02
POWER, GLENDA	\$79,770.89	\$0.00
PROULX, JAN A	\$93,501.22	\$3,478.64
READ, TROY R	\$81,224.76	\$0.00
READMAN, MICHAEL	\$105,983.98	\$3,612.51
RICHARDSON, JUDY	\$80,661.55	\$25.78
RICHER, ORYCIA E	\$79,842.39	\$0.00
RIVARD, EMILY M	\$79,842.56	\$3,822.01
ROBERTS, AMANDA S	\$91,256.61	\$1,419.62
ROBERTS, SHAWN M	\$79,842.62	\$406.00
ROSZMANN, GLENN F	\$79,985.65	\$1,632.40
RUITER, GYSBERT A	\$82,458.18	\$544.96
SAWCHUK, KATHLEEN J.	\$140,031.95	\$16,441.65

**SCHOOL DISTRICT #59 -PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

A. LIST OF EMPLOYEES WHOSE REMUNERATION EXCEEDS \$75,000.00

NAME	REMUNERATION	EXPENSES
SCHNYDER, SUSAN	\$91,993.02	\$2,454.88
SIMLIK, WADE	\$77,166.16	\$477.58
SLYKHUIS, GERALD	\$124,196.79	\$7,968.97
SMITH, DAVID R.	\$80,661.44	\$0.00
SMITH, KAREN R.	\$82,137.93	\$133.00
SMITH, MURRAY R.	\$89,280.57	\$312.07
SMITH, TREVOR A	\$78,788.69	\$573.04
SUTHERLAND, JENNIFER	\$96,860.48	\$510.17
TOBIN, JULIE	\$79,044.18	\$644.85
TOEWS, DARRELL W.	\$80,220.32	\$916.74
TOPPIN, HELEN	\$91,469.85	\$4,580.19
TRAIL, KEITH	\$82,683.14	\$34.14
TROTTIER, SHAWNESE L	\$96,860.48	\$0.00
TURNBULL, RACHEL A	\$84,309.04	\$4,987.41
VAN TASSEL, ALLAN	\$88,069.40	\$5,516.29
WATTS, SUZANNE E.	\$79,842.69	\$135.00
WENINGER, BLAINE	\$79,842.57	\$0.00
WENINGER, PAULA	\$85,938.21	\$581.96
WHITBREAD, BONNIE	\$81,379.99	\$0.00
WHYTE, LESLIE D.	\$86,883.62	\$0.00
WRIGHT, TENILLE E	\$80,129.67	\$0.00
WYLIE, BRIAN S	\$80,370.17	\$336.45
TOTAL FOR EMPLOYEES WHOSE REMUNERATION EXCEEDS \$75,000	<u>\$ 12,517,653.92</u>	<u>\$227,371.74</u>

B. REMUNERATION TO EMPLOYEES PAID \$75,000.00 OR LESS

Total remuneration paid to employees where the amount paid to each employee was \$75,000.00 OR LESS	<u>\$ 17,565,580.88</u>	<u>\$162,725.59</u>
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C. REMUNERATION TO ELECTED OFFICIALS	<u>\$102,741.84</u>	<u>\$17,915.16</u>
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**SCHOOL DISTRICT #59 -PEACE RIVER SOUTH
STATEMENT OF FINANCIAL INFORMATION**

D. EMPLOYER PORTION OF E.I. AND C.P.P.

The employer portion of Employment Insurance and
Canada Pension Plan paid to the Receiver General of Canada

\$1,578,760.60

**School District
Statement of Financial Information (SOFI)**

School District No. 59 (PEACE RIVER SOUTH)

Fiscal Year Ended June 30, 2013

STATEMENT OF SEVERANCE AGREEMENTS

There were no severance agreements made between School District No.59 (PEACE RIVER SOUTH) and its non-unionized employees during fiscal year 2013.

Prepared as required by *Financial Information Regulation*, Schedule 1, subsection 6(7)

**School District
Statement of Financial Information (SOFI)**

School District No. 59 (PEACE RIVER SOUTH)

Fiscal Year Ended June 30, 2013

STATEMENT OF SEVERANCE AGREEMENTS

There were 0 severance agreements made between School District No. _____
(_____) and its non-unionized employees during fiscal year
_____.

These agreements represent from _____ to _____ months' compensation.

Prepared as required by *Financial Information Regulation*, Schedule 1, subsection 6(7)

**School District
Statement of Financial Information (SOFI)**

**School District No. 59 (PEACE RIVER SOUTH)
Fiscal Year Ended June 30, 2013**

SCHEDULE OF PAYMENTS MADE FOR THE PROVISION OF GOODS AND SERVICES

Name of Individual, Firm or Corporation	Total Amount Paid During Fiscal Year
A	\$17,733,823.68
B	
Z	
	<hr/>
Total (Suppliers with payments exceeding \$25,000)	\$17,733,823.68
Total (Suppliers where payments are \$25,000 or less)	\$ 2,460,167.47
	<hr/>
Consolidated Total	<u><u>\$20,193,991.15</u></u>

Prepared as required by Financial Information Regulation, Schedule 1, section 7

STATEMENT OF FINANCIAL INFORMATION

SCHOOL DISTRICT NO. 59 (PEACE RIVER SOUTH)

EXPLANATION OF DIFFERENCES TO AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30, 2013

The salaries paid to employees as well as the payments disbursed to suppliers for goods and services and employee benefit premiums are disclosed on the audited financial statements as expenses, net revenues, capitalized costs or changes in accounts payable and receivable.

The differences between the audited financial statements and the combined totals of the Schedule of Remuneration and Expenses and the Schedule of Payments made for the Provision of Goods and Services are primarily as follows.

- Vendor payments include the employee portion of benefits but they are not included in the Schedule of Revenue and Expenses.
- Vendor payments and remunerations do not include accruals made at year end for certain supplier costs and future employee benefits.
- Vendor payments reflect full payment of HST/GST whereas the expense reflects the HST/GST net.
- Vendor payments include payments for the employee portion of statutory and pension deductions.
- Vendor payments include capital costs.